INSTITUCION EDUCATIVA FRANCISCO ANTONIO ZEA		
INFORME EJECUCION PRESUPUESTAL DE GASTOS	FORMATO: F_EPG	Hoja No 1 de 1
Sección Principal		Fecha: 01/11/2024
Sección		Mes Reportado: Octubre
		Vigencia Fiscal: 2024

RECURSOS ADMINISTRADOS ☒ **RECURSOS DE LA NACIÓN** ☐

IDENTIFICACION PRESUPUESTAL	DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES				APROPIACION DEFINITIVA	COMPROMISOS	OBLIGACIONES	PAGOS	SALDO COMPROMISOS	SALDO OBLIGACIONES	SALDO APROPIACION	%EJEC
			TRASLADOS		ADICIONES	REDUCCIONES								
			CREDITOS	CONTRACRE										
12	LA AMERICA	110,846,934	3,360,000	3,360,000	51,881,378		162,728,312	130,049,381	96,566,055	95,566,055	33,483,326	1,000,000	32,678,931	79.92%
12930	930	110,846,934	3,360,000	3,360,000	51,881,378		162,728,312	130,049,381	96,566,055	95,566,055	33,483,326	1,000,000	32,678,931	79.92%
129301211	SIMON BOLIVAR	110,846,934	3,360,000	3,360,000	51,881,378		162,728,312	130,049,381	96,566,055	95,566,055	33,483,326	1,000,000	32,678,931	79.92%
1293012111050010002895	INSTITUCION EDUCA	110,846,934	3,360,000	3,360,000	51,881,378		162,728,312	130,049,381	96,566,055	95,566,055	33,483,326	1,000,000	32,678,931	79.92%
1293012111050010028950 1	RECURSOS PROPIOS	19,823,172			8,877,051		28,700,223	16,747,336	14,902,381	14,902,381	1,844,955		11,952,887	58.35%
129301211105001002895 01	Otros bienes transportabl	3,000,000					3,000,000	832,983			832,983		2,167,017	27.77%
129301211105001002895 01	Otros productos metálico	6,350,000					6,350,000						6,350,000	0.00%
129301211105001002895 01	Remuneración servicios t				6,112,000		6,112,000	6,112,000	6,112,000	6,112,000				100.00%
129301211105001002895 01	Prestación de servicios pr				2,765,051		2,765,051	2,765,051	2,765,051	2,765,051				100.00%
129301211105001002895 01	Servicio de Teléfono	1,000,000					1,000,000	708,053	708,053	708,053			291,947	70.81%
129301211105001002895 01	Mantenimiento de infraes	5,850,000					5,850,000	2,706,077	2,706,077	2,706,077			3,143,923	46.26%
129301211105001002895 01	Actividades pedagógicas,	3,623,172					3,623,172	3,623,172	2,611,200	2,611,200	1,011,972			100.00%
129301211105001002895 02	TRANSFERENCIAS NA	91,023,762	3,360,000	3,360,000	43,004,327		134,028,089	113,302,045	81,663,674	80,663,674	31,638,371	1,000,000	20,726,044	84.54%
129301211105001002895 02	Otros bienes transportabl	19,000,000	2,760,000		3,000,000		24,760,000	24,417,243	2,360,942	2,360,942	22,056,301		342,757	98.62%
129301211105001002895 02	Otros productos metálico	13,000,000			28,581,150		41,581,150	40,289,237	40,289,237	40,289,237			1,291,913	96.89%
129301211105001002895 02	Servicios financieros y se	100,000					100,000						100,000	0.00%
129301211105001002895 02	Remuneración servicios t	11,000,000			3,500,000		14,500,000	5,761,965	1,040,045	1,040,045	4,721,920		8,738,035	39.74%
129301211105001002895 02	Prestación de servicios pr	12,360,000		3,360,000	234,949		9,234,949	9,234,949	7,234,949	6,234,949	2,000,000	1,000,000		100.00%
129301211105001002895 02	Servicio de Teléfono	1,000,000	600,000				1,600,000	1,600,000	1,315,878	1,315,878	284,122			100.00%
129301211105001002895 02	Servicios prestados de im	6,000,000			1,500,000		7,500,000						7,500,000	0.00%
129301211105001002895 02	Mantenimiento de infraes	20,563,762			4,688,228		25,251,990	25,022,623	25,022,623	25,022,623			229,367	99.09%
129301211105001002895 02	Transporte Escolar	2,000,000					2,000,000						2,000,000	0.00%
129301211105001002895 02	Actividades pedagógicas,	6,000,000			1,500,000		7,500,000	6,976,028	4,400,000	4,400,000	2,576,028		523,972	93.01%

JAIR ALBERTO QUIROZ QUIRAMA
RECTOR

OLGA V[illegible] CADAVID RAMIREZ
TESORERO